TAX SUPPORTED CURRENT REVENUES ADJUSTMENT CHART

FY17-22 Amended Capital Improvements Program
COUNTY EXECUTIVE RECOMMENDED
January 17, 2017

($ MILLIONS)	**6 YEARS**	FY17 APPROP (1)	FY18 APPROP (1)	FY19 EXP	FY20 EXP	FY21 EXP	FY22 EXP
TAX SUPPORTED CURRENT REVENUES AVAILABLE	467.159	52.272	80.686	97.080	75.157	83.865	78.099
Adjust for Future Inflation *	(19.751)	-	-	(2.368)	(3.691)	(6.140)	(7.552)
SUBTOTAL CURRENT REVENUE FUNDS AVAILABLE FOR ELIGIBLE PROJECTS (after adjustments)	447.408	52.272	80.686	94.712	71.466	77.725	70.547
Less Set Aside: Future Projects	-	-	-	-	-	-	-
TOTAL FUNDS AVAILABLE FOR PROGRAMMING	447.408	52.272	80.686	94.712	71.466	77.725	70.547
GENERAL FUND							
MCPS	(99.593)	(5.646)	(24.752)	(19.181)	(17.112)	(16.455)	(16.447)
MONTGOMERY COLLEGE	(83.968)	(8.548)	(15.084)	(15.084)	(15.084)	(15.084)	(15.084)
M-NCPPC	(21.543)	(3.133)	(2.738)	(3.438)	(3.438)	(4.398)	(4.398)
HOC	(9.400)	(1.250)	(2.550)	(1.850)	(1.250)	(1.250)	(1.250)
TRANSPORTATION	(58.082)	(13.730)	(8.871)	(8.166)	(8.351)	(9.547)	(9.417)
MC GOVERNMENT	(28.786)	(7.016)	(4.815)	(5.345)	(4.460)	(3.600)	(3.550)
SUBTOTAL - GENERAL FUND	(301.372)	(39.323)	(58.810)	(53.064)	(49.695)	(50.334)	(50.146)
MASS TRANSIT FUND	(107.946)	(8.878)	(18.499)	(38.404)	(16.305)	(16.425)	(9.435)
FIRE CONSOLIDATED FUND	(24.990)	(3.721)	(3.027)	(2.894)	(5.116)	(5.116)	(5.116)
PARK FUND	(2.100)	(0.350)	(0.350)	(0.350)	(0.350)	(0.350)	(0.350)
ECONOMIC DEVELOPMENT FUND	(11.000)	-	-	-	-	(5.500)	(5.500)
SUBTOTAL - OTHER TAX SUPPORTED	(146.036)	(12.949)	(21.876)	(41.648)	(21.771)	(27.391)	(20.401)
TOTAL PROGRAMMED EXPENDITURES	(447.408)	(52.272)	(80.686)	(94.712)	(71.466)	(77.725)	(70.547)
AVAILABLE OR (GAP) TO BE SOLVED	-	-	-	-	-	-	-
* Inflation:		1.80%	2.30%	2.50%	2.60%	2.60%	2.60%

Note:
(1) FY17 and FY18 APPROP equals new appropriation authority. Additional current revenue funded appropriations will require drawing on operating fund balances.